



Department of Social Welfare and Development
Field Office MIMAROPA

LIST OF DUE AND DEMANDABLE ACCOUNTS- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

LDDAP-ADA-101-2018-02-061

02/19/2018

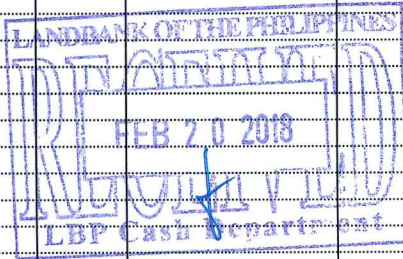
DEPARTMENT: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 ENTITY NAME: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
 OPERATING UNIT: REGIONAL OFFICE IV_B
 FUND CODE: 01101101
 MDS-GSB BRANCH: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT, MALATE MANILA
 MDS SUB ACCOUNT: 2340-9001-65
 NCA NUMBER: NCA-BMB-B-18-0000721

DATE: 02/19/2018
 FUND CLUSTER: 01

No. OF D' 1

I. LIST OF DUE AND DEMANDABLE ACCOUNTS- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

CREDITOR				In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCOUNT NO.	DEPOSITORY BANK	OBLIGATION REQUEST NO.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS (FOR MDS-GSB USE ONLY)
I. Current Year A/Ps								
MUN. GOVT. OF QUEZON - TF	0 0 0 0 1 0 9 7 6 3 5 2	DBP-Puerto Princesa	02-101101-2018-01-0154	5021499000	520,500.00		520,500.00	
*****nothing follows*****								
Sub-total					520,500.00	-	520,500.00	
I. Prior Years' A/Ps								
*****nothing follows*****								
Sub-total					-	-	-	
Total					520,500.00	-	520,500.00	



I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents are submitted by the claimants

Certified Correct by:

[Signature]
 EDWARD S. MANAOG
 Accountant III
 2/19/18

Approved by:

[Signature]
 WILMA D. NAVIAMOS
 Regional Director

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: LAND BANK OF THE PHILIPPINES-CASH DEPARTMENT
 Please debit MDS Sub-Account Number: 2340-9001-65
 Please credit the accounts for the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE HUNDRED TWENTY THOUSAND FIVE HUNDRED PESOS ONLY PHP 520,500.00

Agency Authorized Signatories

[Signature]
 JOEL S. MIJARES
 ARD for Administration

[Signature]
 WILMA D. NAVIAMOS
 Regional Director

(ERASURES SHALL INVALIDATE THIS DOCUMENTS)

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